

CLAIMS
February 20, 2018
Cerro Gordo County

502 Media Group LLC, online info.....	1960.00	1	First National Bank, meals/mileage.....	333.71	1	MidWest Wheel Compan, parts.....	207.04	1
911 Gold Line Traini, training.....	150.00	1	First National Bank, supplies.....	12.98	1	MidWest Wheel Compan, supplies.....	11.77	1
A-2-Z Home Care Serv, other serv.....	1100.00	1	First National Bank, telephone.....	80.04	1	Miller Towing, secret invest.....	164.00	1
Aberg, Jim, meals/mileage.....	100.31	1	First National Bank, utilities.....	24.30	1	Moonlight Floor & Ma, custodial.....	1898.00	1
Aberg, Jim, repair.....	197.19	1	FleetPride,, parts.....	113.82	1	Moore Medical LLC, supplies.....	98.48	1
Aberg, Jim, telephone.....	35.00	1	FleetPride,, repair.....	22.50	1	Moore, Kathy, election official.....	200.90	1
Absolute Waste Remov, purch serv.....	165.22	1	Floyd & Leonard Elec, lubricants.....	78.04	1	MyFleetCenter.com,, repair.....	39.58	1
Absolute Waste Remov, sanit disp.....	553.01	2	Floyd & Leonard Elec, repair.....	180.38	1	NAPA Auto Parts, equip.....	211.91	1
Accurate Analytical, lab tests.....	80.00	1	Floyd County Sheriff, legal.....	38.50	1	NAPA Auto Parts, parts.....	57.36	2
Active911 Inc, telephone.....	787.50	1	Force America Distri, parts.....	748.76	1	Nardini Fire Equipme, repair.....	3397.50	1
Ahlers & Cooney PC, consult.....	238.50	1	Forestry Suppliers I, equip.....	399.00	1	Nedved, Ben, meals/mileage.....	85.33	1
Ahlers & Cooney PC, labor relations.....	540.00	2	Francis Lauer, foster care.....	2705.70	1	NEHA,, training.....	900.00	1
Ahlers & Cooney PC, legal.....	810.00	2	Francis, Delores L, refund.....	39.00	1	Nelson Septic Servic, repair.....	150.00	1
Airgas USA LLC, repair.....	157.55	1	Franklin Rec, utilities.....	50.50	1	Newman Catholic Dayc, scholarships.....	290.00	1
Alliant Energy, utilities.....	16327.70	5	Frenz, David, election official.....	19.00	1	Nicholson, Katelyn, meals/mileage.....	32.70	2
Alpha Media LLC,, public ed.....	495.00	1	Frontier Communicati, telephone.....	57.79	1	NIVC Services Inc, custodial.....	497.25	1
Aramark, custodial.....	136.40	1	Frontier Technology, judgement, fine.....	187.00	1	NIVC Services Inc, printing.....	55.25	1
Arnold Motor Supply, equip.....	25.98	1	Garner Comm School P, scholarships.....	150.00	1	North Iowa Area Comm, training.....	42.00	1
Arnold Motor Supply, parts.....	609.22	1	Gempler's Inc,, supplies.....	346.39	1	North Iowa Area Coun, freight.....	3126.00	1
Atracredit Masterca, advertising.....	22.55	1	Goodwin Law Office P, consult.....	434.50	1	North Iowa Broadcast, public ed.....	606.00	1
Atracredit Masterca, food/provisions.....	44.63	1	Goodwin Tucker Group, supplies.....	118.71	1	North Iowa Collision, parts.....	931.66	1
Atracredit Masterca, mag/books.....	48.00	1	Graham Tire Co, repair.....	869.06	1	North Iowa Collision, repair.....	474.50	1
Atracredit Masterca, mailing.....	249.00	1	Green Canopy Inc, sanit disp.....	335.00	1	North Iowa Juvenile, foster care.....	375.00	1
Atracredit Masterca, meals/mileage.....	120.96	1	Groh, Jessica, meals/mileage.....	93.74	1	North Iowa Media Gro, brd proceed.....	1349.99	1
Atracredit Masterca, public ed.....	277.69	1	GRP & Associates Inc, sanit disp.....	51.00	1	North Iowa Media Gro, mag/books.....	604.08	2
Atracredit Masterca, purch serv.....	40.00	1	Hamilton County Sher, serve notice.....	68.00	1	North Iowa Media Gro, public ed.....	250.00	1
Atracredit Masterca, training.....	1210.00	1	Hancock County Oil C, fuels.....	1390.72	1	North Iowa Media Gro, publication.....	196.43	3
Atracredit Masterca, transport.....	717.20	1	Harrison Truck Cente, parts.....	262.27	2	North Iowa Media Gro, serve notice.....	199.81	1
Basic Birder, supplies.....	92.00	1	Health Works, med exam.....	692.00	1	North Iowa Reporting, legal.....	217.50	1
Bauer Built Tires In, repair.....	49.00	1	HEALTHCAREfirst,, repair.....	2035.74	1	North Iowa Septic So, tile lines.....	21285.15	2
Bauer Built Tires In, tires/tubes.....	25.50	1	Hedegard, Betty Kay, election official.....	140.00	1	Northern Iowa Therap, purch serv.....	4250.00	1
Benjegerdes, Carolyn, election official.....	195.45	1	Help/Systems LLC, software.....	2720.00	1	Northrup, Shanna, meals/mileage.....	113.91	1
Blackhawk Sprinklers, repair.....	213.00	1	Hemann, Catherine, election official.....	19.00	1	Northrup, Tara, meals/mileage.....	82.84	1
Blazek Electric Inc, repair.....	2823.63	2	Hemann, Krista, meals/mileage.....	109.00	1	NPHIC,, dues.....	75.00	1
Bob Barker Company I, equip.....	533.11	1	Hi-Way Products Inc, guard rails.....	1512.18	1	Nurses Service Organ, insurance.....	109.00	1
Bolton & Menk Inc,, consult.....	1147.50	1	Huber Supply Co Inc, chem/gases.....	10.32	1	O'Reilly Automotive, repair.....	49.96	1
Brakke Implement, parts.....	63.50	1	Huber Supply Co Inc, equip.....	101.01	2	Office Elements, printing.....	61.00	1
Branstad, Robert, rent.....	400.00	1	Huber Supply Co Inc, med equip.....	22.10	1	Office Elements, supplies.....	1045.70	5
Briggs Healthcare/He, supplies.....	386.50	1	Huber Supply Co Inc, repair.....	274.27	1	Omnitel Communicatio, telephone.....	575.08	1
BSJ Investments, fuels.....	210.33	1	Imagetek Inc, repair.....	37.50	1	One Vision, custodial.....	135.71	1
C G Co Auditor, map maint.....	9500.00	2	Iowa Alliance For Ho, training.....	245.00	1	Overhead Door Co of, repair.....	294.80	1
C G Co Health Admini, purch serv.....	4604.26	1	Iowa Law Enforcement, med exam.....	450.00	1	Pathology Associates, med examiner.....	2272.00	1
C G Co Recorder, legal.....	32.00	1	Iowa Narcotics Offic, training.....	1125.00	1	PE Group Inc,, equip.....	1712.60	1
C G Co Sheriff, printing.....	40.00	1	Iowa One Call,, purch serv.....	45.90	1	Petro-Blend Corp, lubricants.....	107.56	1
C G Co Sheriff, purch serv.....	38.13	1	Iowa Public Health A, dues.....	350.00	1	Petro-Blend Corp, parts.....	357.81	1
C G Co Treasurer, assessment.....	1392.00	1	Iowa Public Health A, training.....	925.00	1	Pitney Bowes Inc, mailing.....	193.65	1
Carpenter Uniform In, uniforms.....	118.23	1	IP Pathways LLC, consult.....	85.00	1	Pluralsight LLC,, training.....	2694.00	1
Cartersville Elevato, fuels.....	41.29	1	ISAC, training.....	570.00	2	Powerplan,, lubricants.....	46.79	1
Casays General Store, fuels.....	375.41	1	J & J Machining Weld, parts.....	184.33	1	Powerplan,, parts.....	319.08	1
CBM Managed Services, food/provisions.....	11291.97	2	JCL Solutions, supplies.....	336.17	1	Prairie Energy Coope, utilities.....	19.50	1
Central Iowa Distrib, supplies.....	739.90	1	Johansen Welding,, parts.....	26.00	1	PSI Printing Service, printing.....	29.15	1
Central Lock Securit, repair.....	93.00	2	Johansen Welding,, repair.....	110.00	1	PSI Printing Service, supplies.....	137.35	1
Central Services Fun, telephone.....	316.91	4	Johnson, Daryl, election official.....	20.00	1	RBM Consulting LLC,, data proc.....	3687.00	1
CenturyLink, telephone.....	964.59	1	Kapalata, Laci, meals/mileage.....	133.53	1	RICOH USA Inc, rent.....	626.75	1
CenturyLink,, telephone.....	684.30	2	KIMT TV, public ed.....	300.00	1	RSM US LLP, consult.....	280.00	1
Charlie Brown Day Ca, scholarships.....	145.00	1	Kramer Ace Hardware, equip.....	20.56	1	Safeguard Iowa Partn, dues.....	150.00	1
City Laundering Co,, supplies.....	213.44	1	Kramer Ace Hardware, parts.....	107.34	2	Sanofi Pasteur Inc,, medicine.....	208.93	1
City of Clear Lake, utilities.....	54.21	1	Krones, Betty, meals/mileage.....	31.61	1	Schultz, Jane L, legal.....	21.00	1
City of Mason City, utilities.....	255.14	2	KXLT Television/KTTC, public ed.....	320.00	1	Scott's Towing & Aut, repair.....	250.00	1
City of Rock Falls, sanit disp.....	144.00	1	L&B Snow Services,, plow/blad.....	8010.00	2	Secure Shred Solutio, other serv.....	56.00	1
City of Rockwell, utilities.....	19.76	1	Lake Auto Parts Inc, equip.....	87.98	1	See N' Sew,, cloth/dry goods.....	79.92	1
City of Thornton, utilities.....	71.46	1	Lake Auto Parts Inc, parts.....	100.60	1	Service Ltd Inc, ag/hortic.....	259.20	1
Clausen Plumbing & H, repair.....	116.00	1	Larson Printing Comp, printing.....	935.25	2	Service Ltd Inc, mowing.....	873.90	1
Clear Choice Constru, freight.....	12120.00	1	Larson Printing Comp, supplies.....	479.80	1	Servicemaster Of Mas, purch serv.....	190.00	1
Clear Lake Ind Telep, telephone.....	400.78	1	LEAF LLC, supplies.....	100.91	1	Shred Right,, printing.....	36.87	1
Clear Lake Mirror Re, brd proceed.....	238.48	1	Losen, Lisa, meals/mileage.....	28.89	1	Shred Right,, purch serv.....	42.64	1
Clear Lake Sanitary, utilities.....	39.11	1	Mail Services LLC,, mailing.....	2901.53	3	Siemers, Steve, repair.....	195.00	1
Connections Inc,, purch serv.....	652.80	1	Mail Services LLC,, printing.....	384.41	1	Sirchie, equip.....	159.14	1
Consolidated Energy, fuels.....	6642.18	5	Marco Inc, repair.....	155.87	1	Smith, Darla, meals/mileage.....	146.61	1
Counsel,, rent.....	189.27	1	Marco Inc,, printing.....	616.68	2	Smith, Jennifer, meals/mileage.....	184.76	1
Counsel,, repair.....	86.07	1	Marco Inc,, rent.....	705.23	2	SOAR,, training.....	250.00	1
Country Inn & Suites, purch serv.....	640.00	1	Marco Inc,, repair.....	153.32	1	Staples Business Adv, printing.....	480.14	1
Crazy Minnow Co,, supplies.....	5.50	1	Marco Technologies L, rent.....	277.61	1	Staples Business Adv, supplies.....	18.22	1
Culligan, food/provisions.....	42.95	1	Mason City Family YM, freight.....	228.00	1	Staples Credit Plan, purch serv.....	82.98	1
Culligan, repair.....	115.00	1	Mason City Fire and, ambulance.....	750.00	1	Staples Credit Plan, supplies.....	71.39	2
Culligan, utilities.....	36.45	1	Mason City Ford Chry, equip.....	25792.84	1	State Hygienic Labor, lab tests.....	990.00	1
Custom Auto Builders, equip.....	832.50	1	Mason City Vacuum Ce, supplies.....	40.00	1	Stellar Truck & Trai, parts.....	8.40	1
D & L Sanitation Inc, sanit disp.....	68.25	1	McKesson Medical-Sur, supplies.....	324.35	3	Stellar Truck & Trai, safety items.....	967.90	1
Dakota County Sherif, serve notice.....	140.00	1	Mediacom,, supplies.....	240.88	1	Stephen, Shirley, meals/mileage.....	79.03	1
Delta Dental of Iowa, insurance.....	6917.98	1	Meier, Greg, meals/mileage.....	78.48	1	Stevens, Rebecca, meals/mileage.....	93.20	1
Des Moines Stamp Mfg, supplies.....	32.40	1	Meiur, Greg, water test.....	126.00	1	Stoney Creek Inn,, meals/mileage.....	1075.20	1
Determan Investments, rent.....	15147.12	2	Menards, flashers/barricade.....	17.07	1	Struchen, Sherry, meals/mileage.....	121.54	1
Eggert, Erb, & Mulca, legal.....	477.75	1	Menards, parts.....	20.47	1	Sugar Plum Preschool, scholarships.....	238.00	1
Electronic Engineeri, repair.....	502.05	1	Menards, purch serv.....	514.44	2	Sult, Rhonda, meals/mileage.....	64.31	1
Fareway Stores Inc, supplies.....	9.87	1	Menards, supplies.....	68.85	1	Sunbeam Preschool, scholarships.....	460.00	1
FarmChem Corp,, parts.....	93.72	1	Mercy Medical Center, lab tests.....	2890.35	1	Sunset Preschool,, scholarships.....	400.00	1
Fastenal Company, parts.....	4925.00	1	Mericle, Kady, election official.....	140.00	1	The Election Center, dues.....	200.00	1
Federal Fire Equipme, safety items.....	145.25	1	Meyer, Tomas, supplies.....	41.17	1	The Schneider Corpor, map maint.....	2200.00	1
First National Bank, mag/books.....	9.96	1	Microfacs, consult.....	4532.32	1	The Sidwell Company, training.....	410.00	1
			Microfacs, microfilm.....	986.11	1	Thrifty White Pharma, medicine.....	2817.96	1
			Mid-American Publishi, brd proceed.....	624.51	1	Thrifty White Pharma, supplies.....	124.61	1
			Mid-American Energy C, utilities.....	926.83	2	Tierney Properties,, rent.....	3562.50	1
			Midwest AcuTech LLC, data line.....	1100.00	1	TimeClock Plus,, consult.....	4212.00	1

TimeClock Plus,, equip	6244.95	1
TimeClock Plus,, mailing	41.96	1
TimeClock Plus,, software	6498.04	1
Toyota Financial Ser, equip	516.94	2
Transamerica Empløye, purch serv.....	1079.64	1
Tritech Forensics In, equip	112.00	1
Truck Specialties In, parts	1110.00	2
Truck Specialties In, repair	60.00	1
US Cellular, repair.....	1407.44	1
US Cellular, telephone.....	2371.21	2
Vanguard Appraisals, account/audit/cleric	3791.25	1
Varidesk LLC,, supplies	1485.00	1
Verizon Wireless, judgement, fine	50.21	1
Verizon Wireless, telephone.....	3497.07	8
VISA,, IT Hardware (not capitalized)	51.98	1
VISA,, judgement, fine	60.32	1
VISA,, mailing.....	14.30	2
VISA,, publication.....	278.10	1
VISA,, software	1197.26	1
VISA,, supplies.....	339.69	2
VISA,, telephone	41.89	1
VISA,, training	295.00	1
Walrod, Timothy, supplies	83.57	1
Ward, Melissa, meals/mileage.....	100.83	1
Waste Management, purch serv	647.12	1
Waste Management, sanit disp	948.79	2
Weitzel, Darlene L, election official	21.00	1
Wellmark Blue Cross, purch serv	110000.00	2
West Hancock Comm Pr, scholarships.....	75.00	1
West Payment Center, data proc	1095.18	1
WEX Bank,, fuels.....	7641.24	4
Winnebago County She, legal.....	23.50	1
Worth Co Sheriff, legal.....	97.17	1
Worth Co Sheriff, serve notice.....	70.50	1
Ziegler Inc, parts	3941.99	2
Ziegler Inc, repair	390.00	1
Ziegler, Rose M, meals/mileage.....	64.86	1
Zimmerman, Angela, meals/mileage.....	100.28	1
GRAND TOTAL:	426.607.35	